



GARY R. HERBERT  
Governor  
SPENCER J. COX  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

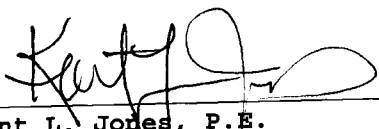
### Division of Water Rights

MICHAEL R. STYLER      KENT L. JONES  
Executive Director      State Engineer/Division Director

#### UTAH LAKE/JORDAN RIVER DISTRIBUTION SYSTEM TRUST FUND 2018 Fund Balance

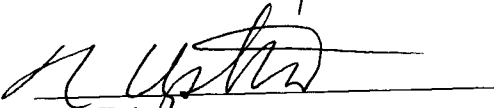
A. BEGINNING BALANCE	January 1, 2018	\$91,706.78
B. RECEIPTS		
1. Assessments:		\$259,999.99
2. Delinquent Penalties:		0.00
3. Previous Assessments & Penalties:		0.00
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		3,367.59
6. System Reimbursements:		0.00
TOTAL RECEIPTS		263,367.58
C. EXPENDITURES		
1. Budgeted Expenditures:		265,067.91
2. Unbudgeted Expenditures:		3,104.30
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		268,172.21
D. ENDING BALANCE	December 31, 2018	\$86,902.15

SUBMITTED BY :

  
Kent L. Jones, P.E.  
State Engineer

1-22-19  
DATE

PREPARED BY:

  
Tom Upton  
Budget & Accounting Officer

UTAH LAKE/JORDAN RIVER DISTRIBUTION SYSTEM  
2018 Budget Expenditures

Page 2

Item No	Item Description	2018 Amount Budgeted	2018 Amount Expended	2018 Amount Reimbursed	2018 Item Balance
	Larsen, John				
1	Salary	40,100.00	40,100.00	0.00	0.00
2	Social Security	3,068.00	2,616.18	0.00	451.82
3	Retirement	4,932.00	4,912.20	0.00	19.80
4	Insurance	12,690.00	13,332.15	0.00	-642.15
	Lewis, Gregory Glen				
5	Salary	25,280.00	25,280.00	0.00	0.00
6	Social Security	1,934.00	1,794.38	0.00	139.62
7	Retirement	5,996.00	5,988.75	0.00	7.25
8	Insurance	16,960.00	18,135.85	0.00	-1,175.85
	Rindlisbach, Kirk J.				
9	Salary	33,775.00	33,775.00	0.00	0.00
10	Social Security	2,584.00	2,444.25	0.00	139.75
11	Retirement	8,012.00	8,001.38	0.00	10.62
12	Insurance	16,917.00	18,203.30	0.00	-1,286.30
	Smith, Perry H.				
13	Salary	45,765.00	45,765.00	0.00	0.00
14	Social Security	3,500.00	3,392.01	0.00	107.99
15	Retirement	10,855.00	10,841.86	0.00	13.14
16	Insurance	17,120.00	15,389.90	0.00	1,730.10
17	State Engineer Assessment	18,200.00	18,200.00	0.00	0.00
	Totals :	267,688.00	268,172.21	0.00	-484.21

UTAH LAKE/JORDAN RIVER DISTRIBUTION SYSTEM  
2018 Total Assessment Amount : \$260,000.00

UTAH LAKE/JORDAN RIVER DISTRIBUTION SYSTEM  
2019 Proposed Budget Worksheet

Item No	Item Description	2018 Amount Budgeted	2018 Item Balance	2019 Proposed Budget
----	-----	-----	-----	-----
	Larsen, John			
1	Salary	40,100.00	0.00	_____
2	Social Security	3,068.00	451.82	_____
3	Retirement	4,932.00	19.80	_____
4	Insurance	12,690.00	-642.15	_____
	Lewis, Gregory Glen			
5	Salary	25,280.00	0.00	_____
6	Social Security	1,934.00	139.62	_____
7	Retirement	5,996.00	7.25	_____
8	Insurance	16,960.00	-1,175.85	_____
	Rindlisbach, Kirk J.			
9	Salary	33,775.00	0.00	_____
10	Social Security	2,584.00	139.75	_____
11	Retirement	8,012.00	10.62	_____
12	Insurance	16,917.00	-1,286.30	_____
	Smith, Perry H.			
13	Salary	45,765.00	0.00	_____
14	Social Security	3,500.00	107.99	_____
15	Retirement	10,855.00	13.14	_____
16	Insurance	17,120.00	1,730.10	_____
17	State Engineer Assessment	18,200.00	0.00	_____
	Totals :	267,688.00	-484.21	

UTAH LAKE/JORDAN RIVER DISTRIBUTION SYSTEM  
2018 Delinquent Water Assessments

Page 3

Account Number	Billing Entity Billing Contact	Amount Due
-----	-----	-----
	-----	-----
	Total Amount Due :	0.00